Treas.
HG
3863
.T7
R2
2002-2005

U.S. Department of Treasury

TREASURY REPORTING RATES OF EXCHANGE

SEPTEMBER

2002

SEPTEMBER

2002

Treasury Reporting Rates of Exchange

As of September 30, 2002

DEPARTMENT OF THE TREASURY
Financial Management Service
International Funds Branch

This report promulgates exchange rate information pursuant to Section 613 of P. L. 87-195 dated September 4, 1961 (22 USC 2363 (b)) which grants the Secretary of the Treasury "Sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See *Volume I Treasury Financial Manual 2-3200* for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. ***Example:*** The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, *except as noted above*, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Should you have any questions concerning this report, please contact:

Department of the Treasury
Financial Management Service
International Funds Branch
(202) 874-7994

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 2002

	COUNTRY-CURRENCY	F.C. TO $1.00
	AFGHANISTAN - AFGHANI	38600.0000
	ALBANIA - LEK	139.4000
	ALGERIA - DINAR	79.9690
	ANGOLA - KWANZA	46.1780
	ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
	ARGENTINA - PESO	3.6200
	ARMENIA - DRAM	560.0000
	AUSTRALIA - DOLLAR	1.8160
1/	AUSTRIA - SCHILLING	0.0000
	AZERBAIJAN - MANAT	4900.0000
	BAHAMAS - DOLLAR	1.0000
	BAHRAIN - DINAR	0.3770
	BANGLADESH - TAKA	58.0000
	BARBADOS - DOLLAR	2.0200
	BELARUS - RUBLE	1843.0000
1/	BELGIUM - FRANC	0.0000
	BELIZE - DOLLAR	2.2000
	BENIN - CFA FRANC	668.6400
	BERMUDA - DOLLAR	1.0000
	BOLIVIA - BOLIVIANO	7.2940
	BOSNIA-HERCEGOVINA	1.9820
	BOTSWANA - PULA	6.2300
	BRAZIL - REAL	3.0000
	BRUNEI - DOLLAR	1.7480
	BULGARIA - LEV	1.9880
	BURKINA FASO - CFA FRANC	668.6400
	BURMA - KYAT	450.0000
	BURUNDI - FRANC	1050.2290
	CAMBODIA (KHMER) - RIEL	3910.0000
	CAMEROON - CFA FRANC	668.6400
	CANADA - DOLLAR	1.5580
	CAPE VERDE - ESCUDO	113.7030
	CENTRAL AFRICAN REPUBLIC - CFA FRANC	668.6400
	CHAD - CFA FRANC	668.6400
	CHILE - PESO	709.7000
	CHINA - RENMINBI	8.2650
	COLOMBIA - PESO	2704.0000
	COMOROS - FRANC	557.1520
	CONGO - CFA FRANC	668.6400
	COSTA RICA - COLON	365.5400

	COTE D'IVOIRE - CFA FRANC	668.6400
	CROATIA - KUNA	7.4400
	CYPRUS - POUND	0.5840
	CZECH - KORUNA	30.3580
	DEM REP OF CONGO-CONGOLESE FRANC	340.0000
	DENMARK - KRONE	7.5760
	DJIBOUTI - FRANC	176.9500
	DOMINICAN REPUBLIC - PESO	17.9000
	ECUADOR - SUCRE	0.0000
	EGYPT - POUND	4.5800
	EL SALVADOR - COLON	0.0000
	EQUATORIAL GUINEA - CFA FRANC	668.6400
	ERITREA - NAKFA	13.6500
	ESTONIA - KROON	15.9570
	ETHIOPIA - BIRR	8.5700
	EURO ZONE - EURO	1.0200
	FIJI - DOLLAR	2.1240
1/	FINLAND - MARKKA	0.0000
1/	FRANCE - FRANC	0.0000
	GABON - CFA FRANC	668.6400
	GAMBIA - DALASI	21.0000
	GEORGIA - LAVI	2.1950
1/	GERMANY FRG - MARK	0.0000
	GHANA - CEDI	7975.0000
1/	GREECE - DRACHMA	0.0000
	GRENADA - EAST CARIBBEAN DOLLAR	2.7000
	GUATEMALA - QUETZAL	7.7900
	GUINEA - FRANC	1976.0000
	GUINEA BISSAU - CFA FRANC	668.6400
	GUYANA - DOLLAR	188.0000
	HAITI - GOURDE	28.0000
	HONDURAS - LEMPIRA	16.5200
	HONG KONG - DOLLAR	7.8000
	HUNGARY - FORINT	249.7500
	ICELAND - KRONA	88.1800
	INDIA - RUPEE	48.3800
	INDONESIA - RUPIAH	8870.0000
	IRAN - RIAL	0.0000
	IRAQ - DINAR	0.0000
1/	IRELAND - POUND	0.0000
	ISRAEL - SHEQEL	4.6580
1/	ITALY - LIRA	0.0000
	JAMAICA - DOLLAR	48.7000
	JAPAN - YEN	118.6700

	JORDAN - DINAR	0.7000
	KAZAKHSTAN - TENGE	154.6000
	KENYA - SHILLING	78.7500
	KOREA - WON	1191.9000
	KUWAIT - DINAR	0.3020
	KYRGYZSTAN - SOM	46.2000
	LAOS - KIP	10440.0000
	LATVIA - LATS	0.6010
	LEBANON - POUND	1512.0000
	LESOTHO - SOUTH AFRICAN RAND	10.5080
	LIBERIA - U.S. DOLLAR	49.0000
	LITHUANIA - LITAS	3.6210
1/	LUXEMBOURG - FRANC	0.0000
	MACAO - MOP	8.0000
	MACEDONIA FYROM - DENAR	63.3500
	MADAGASCAR - FRANC	6630.0000
	MALAWI - KWACHA	80.7100
	MALAYSIA - RINGGIT	3.8000
	MALI - CFA FRANC	668.6400
	MALTA - LIRA	0.4220
	MARSHALLS ISLANDS - DOLLAR	1.0000
1/	MARTINIQUE - FRENCH FRANC	0.0000
	MAURITANIA - OUGUIYA	276.9600
	MAURITIUS - RUPEE	29.3500
	MEXICO - NEW PESO	9.9200
	MICRONESIA - DOLLAR	1.0000
	MOLDOVA - LEU	13.6800
	MONGOLIA - TUGRIK	1116.0000
	MOROCCO - DIRHAM	10.6170
	MOZAMBIQUE - METICAL	23680.0000
	NAMIBIA - NAMIBIAN DOLLAR	10.5080
	NEPAL - RUPEE	78.0500
1/	NETHERLANDS - GUILDER	0.0000
	NETHERLANDS ANTILLES - GUILDER	1.7800
	NEW ZEALAND - DOLLAR	2.1360
	NICARAGUA - CORDOBA	14.3500
	NICARAGUA - OLD CORDOBA	0.0000
	NIGER - CFA FRANC	668.6400
	NIGERIA - NAIRA	127.0000
	NORWAY - KRONE	7.5410
	OMAN - RIAL	0.3850
	PAKISTAN - RUPEE	58.0000
	PALAU-DOLLAR	1.0000

	PANAMA - BALBOA	1.0000
	PAPUA NEW GUINEA - KINA	3.9370
	PARAGUAY - GUARANI	6180.0000
	PERU - INTI	0.0000
	PERU - NUEVO SOL	3.6200
	PHILIPPINES - PESO	51.7700
	POLAND - ZLOTY	4.1280
1/	PORTUGAL - ESCUDO	0.0000
	QATAR - RIYAL	3.6400
	ROMANIA - LEU	33200.0000
	RUSSIA-RUBLE	31.6020
	RWANDA - FRANC	482.7500
	SAO TOME & PRINCIPE - DOBRAS	9120.8193
	SAUDI ARABIA - RIYAL	3.7500
	SENEGAL - CFA FRANC	668.6400
	SERBIA MONTENEGRO - DINAR	66.7960
	SEYCHELLES - RUPEE	5.6180
	SIERRA LEONE - LEONE	2120.0000
	SINGAPORE - DOLLAR	1.7500
	SLOVAK REPUBLIC - KORUNA	44.1800
	SLOVENIA - TOLAR	231.9500
	SOLOMON ISLANDS - DOLLAR	5.0450
	SOUTH AFRICA - RAND	10.5080
1/	SPAIN - PESETA	0.0000
	SRI LANKA - RUPEE	96.0500
	ST LUCIA - EC DOLLAR	2.7000
	SUDAN - DINAR	260.0000
	SURINAME - GUILDER	3015.0000
	SWAZILAND - LILANGENI	10.5080
	SWEDEN - KRONA	9.3970
	SWITZERLAND - FRANC	1.5020
	SYRIA - POUND	46.0000
	TAIWAN - DOLLAR	34.1400
	TAJIKISTAN - RUBLE	2.9200
	TANZANIA - SHILLING	964.0000
	THAILAND - BAHT	42.2200
	TOGO - CFA FRANC	668.6400
	TONGA - PA'ANGA	2.2220
	TRINIDAD & TOBAGO - DOLLAR	6.0500
	TUNISIA - DINAR	1.3840
	TURKEY - LIRA	1620000.0000
	TURKMENISTAN - MANAT	5250.0000
	UGANDA - SHILLING	1795.0000
	UKRAINE - HRYVNIA	5.3120

UNITED ARAB EMIRATES - DIRHAM	3.6730
UNITED KINGDOM - POUND STERLING	0.6460
URUGUAY - NEW PESO	28.0000
UZBEKISTAN - SOM	1050.0000
VANUATU - VATU	136.2000
VENEZUELA - BOLIVAR	1410.0000
VIETNAM - DONG	15325.0000
WESTERN SAMOA - TALA	3.2900
YEMEN - RIAL	176.0000
YUGOSLAVIA - DINAR	66.7960
ZAMBIA-KWACHA	4450.0000
ZIMBABWE - DOLLAR	680.0000

1/ For these currencies, please see Euro (Euro Zone above) which is now the official currency.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTMBER 30, 2002

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for November and December 2002 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
BRAZIL-REAL	3.85000
SYRIA-POUND	51.7000
ZIMBABWE-DOLLAR	860.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994
October 22, 2002

LIBRARY
OF THE TREASURY

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTMBER 30, 2002

AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for December 2002 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
BRAZIL-REAL	3.6260
DEM REP OF CONGO-CONGOLESE FRANC	380.0000
HAITI-GOURDE	34.5000
PAPUA NEW GUINEA-KINA	4.3860
SYRIA-POUND	51.5000
ZIMBABWE-DOLLAR	1675.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994
November 19, 2002

10118839